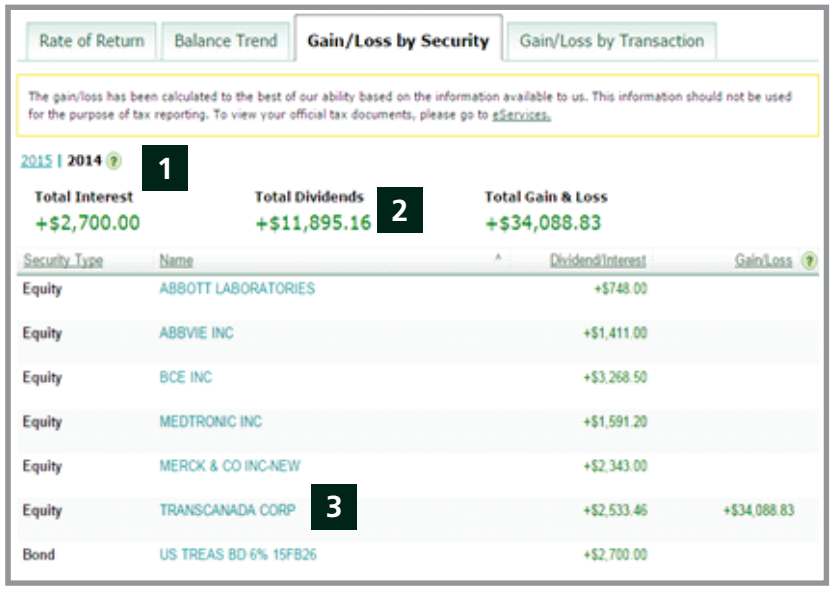
TD Direct Investing

New Enhancements to WebBroker – Gain/Loss Reporting

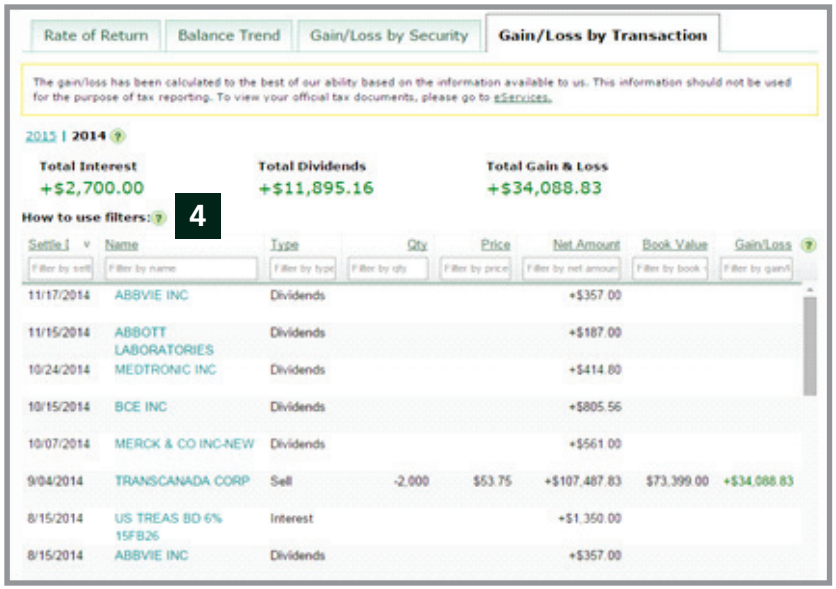
We're pleased to let you know that an exciting, new Gain/Loss feature is coming soon to WebBroker. As a TD Direct Investing client, you will be able to:

- Validate how your investments are doing with gain/loss reporting by security or transaction (as of previous business day, after the transaction has settled).
- Organize and understand your gain/loss details through powerful sorting and filtering functionality.
- Easily access your dividend and interest earnings to see what your investments are yielding.

Gain/Loss by Security


Rate of Return
Balance Trend
Gain/Loss by Security
Gain/Loss by Transaction
The gain/loss has been calculated to the best of our ability based on the information available to us. This information should not be used for the purpose of tax reporting. To view your official tax documents, please go to eServices.
2015 | 2014
1
Total Interest
+$2,700.00
Total Dividends
+$11,895.16
2
Total Gain & Loss
+$34,088.83
Security Type
Name
Dividend/Interest
Gain/Loss
Equity ABBOTT LABORATORIES +$748.00
Equity ABBVIE INC +$1,411.00
Equity BCE INC +$3,268.50
Equity MEDTRONIC INC +$1,591.20
Equity MERCK & CO INC-NEW +$2,343.00
Equity TRANSCANADA CORP 3 +$2,533.46 +$34,088.83
Bond US TREAS BD 6% 15FB26 +$2,700.00

Gain/Loss by Transaction


Rate of Return
Balance Trend
Gain/Loss by Security
Gain/Loss by Transaction
The gain/loss has been calculated to the best of our ability based on the information available to us. This information should not be used for the purpose of tax reporting. To view your official tax documents, please go to eServices.
2015 | 2014
Total Interest
+$2,700.00
Total Dividends
+$11,895.16
Total Gain & Loss
+$34,088.83
How to use filters:
4
Settle Date
Name
Type
Qty
Price
Net Amount
Book Value
Gain/Loss
11/17/2014 ABBVIE INC Dividends +$357.00
11/15/2014 ABBOTT LABORATORIES Dividends +$187.00
10/24/2014 MEDTRONIC INC Dividends +$414.80
10/15/2014 BCE INC Dividends +$805.56
10/07/2014 MERCK & CO INC-NEW Dividends +$561.00
9/04/2014 TRANSCANADA CORP Sell -2,000 $53.75 +$107,487.83 $73,399.00 +$34,088.83
8/15/2014 US TREAS BD 6% 15FB26 Interest +$1,350.00
8/15/2014 ABBVIE INC Dividends +$357.00

Notable Features

1 Conveniently view your gains/losses year by year

2 View dividends and interest earned for the selected year

3 Click 'Name' to easily filter your transactions for the selected security

4 Zero-in on important information by sorting and filtering your gain/loss details by date, transaction type, gain/loss amount and more

We hope that you enjoy these new enhancements, designed to help you invest with confidence.

The information displayed is current as of February 2015 and is for discussion and/or illustrative purposes only and is not endorsed by TD Waterhouse Canada Inc., The Toronto-Dominion Bank or its affiliates and related entities. TD Direct Investing is a division of TD Waterhouse Canada Inc. a subsidiary of The Toronto-Dominion Bank. TD Waterhouse Canada Inc. – Member of the Canadian Investor Protection Fund. All trademarks are the property of their respective owners. ® The TD logo and other trade-marks are the property of The Toronto-Dominion Bank.

30005E (0115)